HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 03/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Bond Total Return
Replication Mode	Physical replication
ISIN Code	LU1163225284
Total net assets (AuM)	242,767,956
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/07/2025	
Currently on loan in USD (base currency)	13,790,833.25
Current percentage on loan (in % of the fund AuM)	5.68%
Collateral value (cash and securities) in USD (base currency)	15,968,449.64
Collateral value (cash and securities) in % of loan	116%

Securities lending statistics	
12-month average on loan in USD (base currency)	12,486,895.86
12-month average on loan as a % of the fund AuM	5.39%
12-month maximum on loan in USD	23,288,808.81
12-month maximum on loan as a % of the fund AuM	10.26%
Gross Return for the fund over the last 12 months in (base currency fund)	40,352.01
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0174%

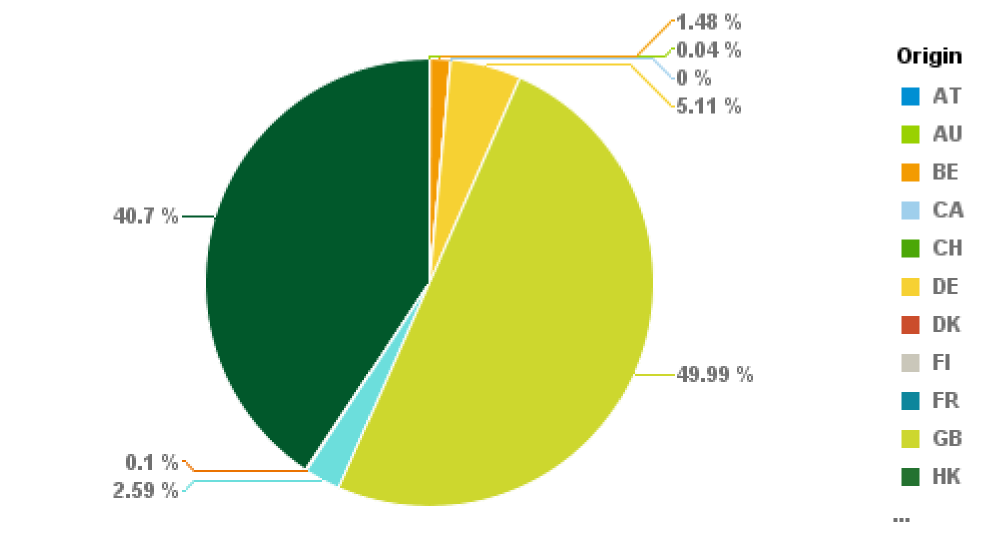
Collateral data - as at 03/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	9,633.74	6,323.18	0.04%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	200,456.56	235,891.99	1.48%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	991.24	726.83	0.00%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	51,860.96	61,028.60	0.38%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	15,222.07	17,912.93	0.11%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	213,228.88	250,922.12	1.57%
DE000BU22049	DEGV 2.500 03/19/26 GERMANY	GOV	DE	EUR	AAA	32,216.12	37,911.08	0.24%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	213,228.61	250,921.79	1.57%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	167,317.37	196,894.66	1.23%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	5,111.04	6,947.69	0.04%

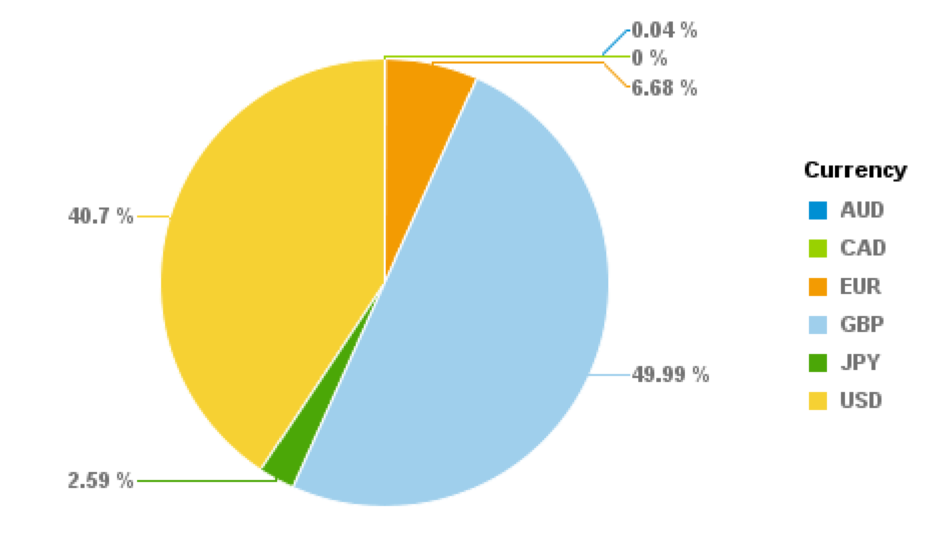
Collateral data - as at 03/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	286,200.80	389,047.06	2.44%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	53.96	73.35	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	123,414.98	167,764.15	1.05%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	97,358.07	132,343.69	0.83%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	185,963.81	252,789.91	1.58%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	0.46	0.63	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	96,182.70	130,745.95	0.82%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	184,589.95	250,922.35	1.57%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	173,543.99	235,907.02	1.48%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	173,538.67	235,899.79	1.48%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	231.94	315.29	0.00%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	866,117.42	1,177,356.71	7.37%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	37.59	51.10	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	185,450.25	252,091.80	1.58%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	668,831.57	909,176.19	5.69%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	866,249.04	1,177,535.63	7.37%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	858,248.20	1,166,659.69	7.31%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	188,999.21	256,916.08	1.61%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	37.62	51.14	0.00%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	3.02	4.11	0.00%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	173,201.44	235,441.38	1.47%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	365,024.48	496,196.03	3.11%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	188,999.72	256,916.77	1.61%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	5.51	7.49	0.00%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	184,456.12	250,740.43	1.57%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	59,475,742.03	412,954.26	2.59%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	13,585.21	15,986.72	0.10%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	414,234.85	414,234.85	2.59%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	413,559.75	413,559.75	2.59%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	235,875.59	235,875.59	1.48%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	63.56	63.56	0.00%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	73.15	73.15	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	62,452.06	62,452.06	0.39%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	235,825.98	235,825.98	1.48%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	232,418.16	232,418.16	1.46%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	414,322.12	414,322.12	2.59%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	414,264.29	414,264.29	2.59%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	414,263.14	414,263.14	2.59%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	272,725.96	272,725.96	1.71%

Collateral data - as at 03/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	858,708.46	858,708.46	5.38%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	1,177,476.80	1,177,476.80	7.37%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	678,581.53	678,581.53	4.25%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	12,472.63	12,472.63	0.08%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	395,339.01	395,339.01	2.48%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	266,417.04	266,417.04	1.67%
						Total:	**15,968,449.64**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MERRILL LYNCH INTERNATIONAL (PARENT)	6,961,897.41
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,854,077.01
3	RBC EUROPE LIMITED (PARENT)	1,128,947.53
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,075,375.11
5	BARCLAYS BANK PLC (PARENT)	274,291.44